

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 24, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				105 LOS ANGELES COUNTY GENERAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	202,549.21	202,549.21	0.00	202,549.21
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	4,320,465.60	4,320,465.60	0.00	4,320,465.60
SANTA MONICA - O.P. # 1-A	0.00	203,146.22	203,146.22	0.00	203,146.22
SANTA MONICA - O.P. # 1-B	0.00	25,901.85	25,901.85	0.00	25,901.85
AGENCY TOTAL					
				\$0.00	\$4,752,062.88
ALLOCATED / DISTRIBUTED					
				4,752,062.88	0.00
BALANCE DUE					
				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				120 LOS ANGELES COUNTY ACCUM CAP OUTLAY	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	68.39	68.39	0.00	68.39
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	1,444.29	1,444.29	0.00	1,444.29
SANTA MONICA - O.P. # 1-A	0.00	67.94	67.94	0.00	67.94
SANTA MONICA - O.P. # 1-B	0.00	8.67	8.67	0.00	8.67
AGENCY TOTAL					
				\$0.00	\$1,589.29
ALLOCATED / DISTRIBUTED					
				1,589.29	0.00
BALANCE DUE					
				\$0.00	\$0.00